

Pezza Cash Reconciliation
12/31/2017

Beginning Adjusted Cash Balance		<u>16,877.33</u>
Bank Balance	Beginning	1,423.76
Add:	Deposits	3,675.26
Less:	Disbursements	<u>(2,014.65)</u>
Bank Balance	Ending	3,084.37 R
Add:		
8B Charles St.	Rents	1,300.00
10A Charles St.	Rents	1,000.00
878 River Dr.	Rents	<u>0.00</u>
Total Cash Additions		2,300.00
Less:		
8B Charles St.	Rental Expenses	0.00
10A Charles St.	Rental Expenses	0.00
878 River Dr.	Rental Expenses	<u>0.00</u>
Total Cash Disbursements		0.00
Adjusted Cash Balance		<u><u>20,837.94</u></u>

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The Rents and expenses are as per Nicholas Pezza

Nicholas Pezza
2-21-2018

782

Nicholas Pezza 2.21.2018

In re Nicholas Pezza
Debtor

Case No. 16-3371
Reporting Period: December 31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					16,877		128,284	
RECEIPTS								
CASH SALES					3,092	227	64,212	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					2,300		29,940	
TOTAL RECEIPTS					5,392		94,152	
DISBURSEMENTS								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					409		68,710	
SECURED/ RENTAL/ LEASES								
INSURANCE					322		2,144	
ADMINISTRATIVE								
Utilities					700		2,100	
OTHER (ATTACH LIST)								
Real estate taxes							10,000	
OWNER DRAW *							1,660	
TRANSFERS (TO DIP ACCTS)								
Repairs							800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					1,431		85,414	
NET CASH FLOW					3,961		8,738	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH					20,838	TB1	137,022	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	20,838
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	20,838

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Mr. Pezza 2-21-2018

In re Nicholas Pezza
Debtor

Case No. 16-3371
Reporting Period: 12/31/17

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	5,263	
Less: Returns and Allowances		
Net Revenue	5,263	27
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)	789	
Less: Ending Inventory		
Cost of Goods Sold	789	
Gross Profit	4,474	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	322	
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other (sales & use)	1,662	
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	1,984	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	2,490	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Statement of Account

Statement Date Dec 01-Dec 31, 2017
Account Number 8000969846
Page 1 of 3

02 01 ADDRESS SERVICE REQUESTED
NICHOLAS PEZZA
NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07663
04162
SV44E



With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used. Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere – by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free 8000969846 \$3,084.37 Home Mortgage Solutions...Fast and Easy!
Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING 8000969846

Business Free
Previous Balance 1,423.76 Account Title: NICHOLAS PEZZA
10 Deposits/Credits 3,675.26 NICKS LANDSCAPING
22 Debits 2,014.65 Account Number 8000969846
0 Checks 0.00 Number of Enclosures 0
Service Charge 25.00 Statement Dates 12/01/2017 thru 12/31/2017
Current Balance 3,084.37 Days in the statement period 31

Transaction Activity

Date	Description	Amount	Balance
12/01	Beginning Balance		1,423.76
12/01	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-37.51	1,386.25
12/11	Point Of Sale Withdrawal CONOCO - LITTLE FALL LITTLE FALLS NJUS CARD# 0234	-81.83	1,304.42
12/16	Point Of Sale Withdrawal U-HAUL MOVING & 210 US HWY 46 SADDLE BROOK NJUS CARD# 0234	-75.00	1,229.42
12/18	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-75.00	1,154.42
12/18	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-30.00	1,124.42

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Statement of Account

Statement Date Dec 01-Dec 31, 2017
Account Number 8000969846
Page 2 of 3

Transaction Activity

Date	Description	Amount	Balance
12/18	Point Of Sale Withdrawal EZPASS PREPAID TOLL800-333-8655 NYUS CARD# 0234	-55.00	1,069.42
12/19	Point Of Sale Withdrawal U-HAUL-SADDLE-BROOKSADDLE BROOK NJUS CARD# 0234	-60.88	1,008.54
12/20	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-40.00	968.54
12/21	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-13.32	955.22
12/22	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	455.22
12/22	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 0234	-31.27	423.95
12/26	Point Of Sale Withdrawal GULF OIL 92031987 WAYNE NJUS CARD# 0234	-25.00	398.95
12/26	Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD# 0234	-16.86	382.09
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	347.34	729.43
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	387.03	1,116.46
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	331.31	1,447.77
12/26	Point Of Sale Withdrawal CONOCO - SADDLE BROSADDLE BROOK NJUS CARD# 0234	-19.22	1,428.55
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	294.22	1,722.77
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	1,822.77
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	564.15	2,386.92
12/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	358.03	2,744.95
12/26	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-300.00	2,444.95
12/26	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-11.67	2,433.28
12/26	Descriptive Withdrawal 12/26/17 BR040 BANJ0221 ATM CORRECTION OF 12/24/17	-18.31	2,414.97
12/27	Point Of Sale Withdrawal SUNOCO ELMWOOD PARK NJUS CARD# 0234	-41.00	2,373.97
12/27	External Withdrawal ATT - Payment	-502.94	1,871.03
12/27	Uncollected Funds Charge External Withdrawal (Paid)ATT - Payment	-25.00	1,846.03
12/29	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-40.00	1,806.03
12/30	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	587.81	2,393.84
12/30	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	416.81	2,810.65
12/30	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	288.56	3,099.21
12/30	Point Of Sale Withdrawal WAWA 8335 00083GARFIELD NJUS CARD# 0234	-14.84	3,084.37

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$25.00	\$110.00
Total Returned Item Fees	\$0.00	\$0.00



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STATEMENT OF ACCOUNT

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NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ
486 DEWEY AVE
SADDLE BROOK NJ 07663

Page: 1 of 3
Statement Period: Nov 18 2017-Dec 17 2017
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

2890 1-2-000000



Chapter 11 Checking

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Account # 434-0042657

ACCOUNT SUMMARY

Beginning Balance	5,297.35	Average Collected Balance	3,850.12
Electronic Deposits	1,720.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,405.33	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,433.89	Days in Period	30
Ending Balance	2,178.13		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/22	ATM CHECK DEPOSIT, *****45184675656 AUT 112117 ATM CHECK DEPOSIT 150 MAIN STREET LODI * NJ	105.00
12/01	ATM CASH DEPOSIT, *****45184675656 AUT 120117 ATM CASH DEPOSIT 351 MIDLAND AVE GARFIELD * NJ	389.00
12/04	ATM CHECK DEPOSIT, *****45184675656 AUT 120217 ATM CHECK DEPOSIT 425 PLEASANT VALLEY WAY WEST ORANGE * NJ	105.00
12/07	ATM CHECK DEPOSIT, *****45184675656 AUT 120617 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	911.00
12/07	ATM CHECK DEPOSIT, *****45184675656 AUT 120617 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	105.00
12/13	ATM CHECK DEPOSIT, *****45184675656 AUT 121317 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	105.00

Subtotal: 1,720.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/21	109	325.00	12/14	115*	80.33
11/22	110	1,000.00			

Subtotal: 1,405.33

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Bank

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STATEMENT OF ACCOUNT

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page: 3 of 3
Statement Period: Nov 18 2017-Dec 17 2017
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

2890-2-2-000000

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/24	TD ATM DEBIT, *****45184675656, AUT 112317 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	500.00
11/27	DEBIT POS, *****45184675656, AUT 112717 DDA PURCHASE THE HOME DEPOT 0932 LODI * NJ	16.00
12/04	DEBIT CARD PURCHASE, *****45184675656, AUT 120117 VISA DDA PUR LODI MUNICIPAL COURT LODI * NJ	25.00
12/05	DEBIT POS, *****45184675656, AUT 120517 DDA PURCHASE WAL MART WAL MART STO SADDLE BROOK * NJ	10.83
12/08	TD ATM DEBIT, *****45184675656, AUT 120717 DDA WITHDRAW 150 MAIN STREET LODI * NJ	360.00
12/11	DEBIT CARD PURCHASE, *****45184675656, AUT 120717 VISA DDA PUR AMTRUST NORTH AMERICA IN 216 6438649 * OH	419.20
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****45762609	569.28
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****52001618	315.13
12/12	DEBIT CARD PURCHASE, *****45184675656, AUT 121117 VISA DDA PUR OPTIMUM 7870V 201 337 1112 * NY	165.60
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****74415209	140.27
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****41786805	72.51
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****99974009	58.81
12/12	DEBIT POS, *****45184675656, AUT 121217 DDA PURCHASE WM SUPERC WAL MART SUP GARFIELD * NJ	11.71
12/12	ACH DEBIT, PUBLIC SERVICE PSEG *****46145901	9.55
12/13	ELECTRONIC PMT-WEB, MVC NJAISC PMT NJAISC PMT *****00013382370	100.00
12/15	TD ATM DEBIT, *****45184675656, AUT 121417 DDA WITHDRAW 150 MAIN ST LODI * NJ	660.00
Subtotal:		3,433.89

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/17	5,297.35	12/07	5,035.52
11/21	4,972.35	12/08	4,675.52
11/22	4,077.35	12/11	4,256.32
11/24	3,577.35	12/12	2,913.46
11/27	3,561.35	12/13	2,918.46
12/01	3,950.35	12/14	2,838.13
12/04	4,030.35	12/15	2,178.13
12/05	4,019.52		



Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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Nick Pezza
Nick's Landscaping

Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
Monday	Villani	544.95	128.25	0	673.20
	Krulewitz	Now work Done			
	Sorbera	587.70	133.56	0	721.26
	Smith	523.24	79.98	603.24	0
	Stamplman	106.88	160.31	0	267.19
	Ugarc	Now work			
	Kaszerman	448.88	96.19	0	545.07
	Reive	245.89	106.88	0	352.77
	Mormoleto	129.25	106.88	0	236.13
	M. Worsenty	180.25	189.78	80.25	189.78
	Alexander	438.15	159.94	598.13	500.9

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Nick Pezza
Nick's Landscaping

Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
Thurs	Colgan	192.31	0	0	192.31
	MIRON	716.05	149.63	0	865.68
	Demichelle	186.98	80.16	0	267.14
	Truth	795.55	160.31	0	955.86
	Darvey	747.64	149.63	0	897.27
	Kozinets	187.03	208.41	0	395.44
	Francisco	673.32	96.19	0	769.51
	Zullo	509.66	149.63	0	657.28
	Insler	612.25	117.56	0	734.81
	Rubino	277.28	85.20	0	362.48

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Nick Pezza
Nick's Landscaping

Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
Wed	He	411.46	187.03	0	598.49
	Barn S	446.59			446.59
	Proznysky	229.79	64.13	0	293.92
	Nagle	128.25	165.66	0	293.91
	East Lake	106.88 480.24	106.88	0	106.88 587.12
	Lomuro	550.41	133.59	225.53	458.47 684.00
	A Pluchek	280.22	74.81	358.03	0
	Zwiebeck	768.75	0	0	768.75

X

Nick Pezza
Nick's Landscaping

Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Fowler	256.45	149.63	0	406.08
	Iltenguba	1897.93	149.63	0	2047.56
	Hochbach	790.81	149.63	0	940.44
	Messano	154.97	160.31	0	315.28
	Polisse	171.00	208.41	0	379.41
	Kaufmann	213.75	0	0	213.75
	Alexander	513.00	0	0	513.00
	Sodun	160.31	160.31	0	320.62
	Wolf	160.81	128.25	0	289.06
	Capizzi	53.44	267.19	0	320.63

X

Nick Pezza
 Nick's Landscaping
 Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Robert	746.51	0	0	746.51
	Sobal	998.67	161.31	998.67	161.31
	WPF	446.81	160.31		
	Capella	442.53	149.43	0	592.16
	Dauter	149.63	128.25	0	277.88
	EP Cosmetics	378.59	128.25	0	506.84
Friday	Kureus	422.49	171.00	294.22	299.25
	cody	207.54	0	0	207.54
	woodie	502.31	149.63	368.72	283.22
	Sobal	128.25	171.00	0	299.25

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Nick Pezza
Nick's Landscaping

Month Dec

Day	Customer Name	Old Balance	Billed	Received	Owed
	Fridman, Zandra	286.54	0	0	286.54
	Khoury	1171.01	1323.59	504.13	740.47
	Almonde	347.234			347.234
	Mess	181.70	55.50	0	267.20
	Ludwig	320.83	0	0	320.83
	Woods	0	0		0
	Spoviero	1935.98	0	0	1935.98

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5062.77
314.13
22